



Payment Report
FY2008-09
November Payment

*****Final*****

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MISSOULA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,030,249.20	515,124.60	515,124.60	515,124.60
This Month's Payment - sent to Missoula County				515,124.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,243,871.25	621,935.63	621,935.62	621,935.63
This Month's Payment - sent to Missoula County				621,935.63
County Block Grant (7820)				
ENTITLEMENT	98,603.62	49,301.81	49,301.81	49,301.81
This Month's Payment - sent to Missoula County				49,301.81
This Month's Payment for District				1,186,362.04

0583 Missoula Elem

District ANB: EL: 5,024 HS: 0
Located ANB: 5,024

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,809,307.72	1,904,653.86	1,904,653.86	1,904,653.86
This Month's Payment - sent to Missoula County				1,904,653.86

* Entitlement has been recalculated

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,024 HS: 0

Located ANB: 5,024

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,074,262.13	751,983.49	322,278.64	751,983.49
This Month's Payment - sent to Missoula County				751,983.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	92,895.76	65,027.03	27,868.73	65,027.03
This Month's Payment - sent to Missoula County				65,027.03
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	14,250.49	9,975.34	4,275.15	9,975.34
This Month's Payment - sent to Missoula County				9,975.34
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	92,719.20	64,903.44	27,815.76	64,903.44
This Month's Payment - sent to Missoula County				64,903.44
This Month's Payment for District				2,796,543.16

* Entitlement has been recalculated

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,962,727.56	1,481,363.78	1,481,363.78	1,481,363.78
This Month's Payment - sent to Missoula County				1,481,363.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,195,453.21	836,817.25	358,635.96	836,817.25
This Month's Payment - sent to Missoula County				836,817.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40,327.28	28,229.10	12,098.18	28,229.10
This Month's Payment - sent to Missoula County				28,229.10
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,089.00	2,862.30	1,226.70	2,862.30
This Month's Payment - sent to Missoula County				2,862.30
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	35,407.06	24,784.94	10,622.12	24,784.94
This Month's Payment - sent to Missoula County				24,784.94
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	84,862.79	59,403.95	25,458.84	59,403.95
This Month's Payment - sent to Missoula County				59,403.95

* Entitlement has been recalculated

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					0584 Missoula H S				
					District ANB: EL: 0 HS: 3,973				
					Located ANB: 3,967				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									2,433,461.32
					0586 Hellgate Elem				
					District ANB: EL: 1,313 HS: 0				
					Located ANB: 1,313				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					913,915.51	456,957.76	456,957.75	456,957.76	
This Month's Payment - sent to Missoula County								456,957.76	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					189,156.68	132,409.68	56,747.00	132,409.68	
This Month's Payment - sent to Missoula County								132,409.68	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					21,511.73	15,058.21	6,453.52	15,058.21	
This Month's Payment - sent to Missoula County								15,058.21	
SBG Combined Building Reserve Fund (61-3445)									
ENTITLEMENT					96.03	67.22	28.81	67.22	
This Month's Payment - sent to Missoula County								67.22	
This Month's Payment for District									604,492.87

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 607 HS: 0

Located ANB: 607

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	772,761.87	386,380.94	386,380.93	386,380.94
This Month's Payment - sent to Missoula County				386,380.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,547.11	47,982.98	20,564.13	47,982.98
This Month's Payment - sent to Missoula County				47,982.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,204.76	1,543.33	661.43	1,543.33
This Month's Payment - sent to Missoula County				1,543.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,204.70	5,743.29	2,461.41	5,743.29
This Month's Payment - sent to Missoula County				5,743.29
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,204.70	5,743.29	2,461.41	5,743.29
This Month's Payment - sent to Missoula County				5,743.29
This Month's Payment for District				447,393.83

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 111 HS: 0

Located ANB: 111

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	129,735.45	64,867.73	64,867.72	64,867.73
This Month's Payment - sent to Missoula County				64,867.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,228.09	13,459.66	5,768.43	13,459.66
This Month's Payment - sent to Missoula County				13,459.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,744.80	1,921.36	823.44	1,921.36
This Month's Payment - sent to Missoula County				1,921.36
This Month's Payment for District				80,248.75

0590 Bonner Elem

District ANB: EL: 387 HS: 0

Located ANB: 387

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	411,312.20	205,656.10	205,656.10	205,656.10
This Month's Payment - sent to Missoula County				205,656.10

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 387 HS: 0

Located ANB: 387

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	129,663.90	90,764.73	38,899.17	90,764.73
This Month's Payment - sent to Missoula County				90,764.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,860.90	6,202.63	2,658.27	6,202.63
This Month's Payment - sent to Missoula County				6,202.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,186.13	830.29	355.84	830.29
This Month's Payment - sent to Missoula County				830.29
This Month's Payment for District				303,453.75

0591 Woodman Elem

District ANB: EL: 36 HS: 0

Located ANB: 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	44,100.60	22,050.30	22,050.30	22,050.30
This Month's Payment - sent to Missoula County				22,050.30

* Entitlement has been recalculated

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 36 HS: 0

Located ANB: 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,401.08	3,780.76	1,620.32	3,780.76
This Month's Payment - sent to Missoula County				3,780.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	82.60	57.82	24.78	57.82
This Month's Payment - sent to Missoula County				57.82
This Month's Payment for District				25,888.88

0592 DeSmet Elem

District ANB: EL: 147 HS: 0

Located ANB: 147

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,212.04	30,106.02	30,106.02	30,106.02
This Month's Payment - sent to Missoula County				30,106.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	56,668.25	39,667.78	17,000.47	39,667.78
This Month's Payment - sent to Missoula County				39,667.78

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 147 HS: 0

Located ANB: 147

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,802.67	2,661.87	1,140.80	2,661.87
This Month's Payment - sent to Missoula County				2,661.87
This Month's Payment for District				72,435.67

0593 Target Range Elem

District ANB: EL: 460 HS: 0

Located ANB: 460

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	376,272.48	188,136.24	188,136.24	188,136.24
This Month's Payment - sent to Missoula County				188,136.24

School Block Grant General Fund (01-3444)

ENTITLEMENT	59,383.11	41,568.18	17,814.93	41,568.18
This Month's Payment - sent to Missoula County				41,568.18

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,150.02	2,205.01	945.01	2,205.01
This Month's Payment - sent to Missoula County				2,205.01

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 460 HS: 0

Located ANB: 460

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	2,287.62	1,601.33	686.29	1,601.33	
This Month's Payment - sent to Missoula County				1,601.33	
This Month's Payment for District					233,510.76

0594 Sunset Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	2,998.68	2,099.08	899.60	2,099.08	
This Month's Payment - sent to Missoula County				2,099.08	
This Month's Payment for District					2,099.08

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 232 HS: 0

Located ANB: 232

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	189,574.12	94,787.06	94,787.06	94,787.06
This Month's Payment - sent to Missoula County				94,787.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,178.22	42,124.75	18,053.47	42,124.75
This Month's Payment - sent to Missoula County				42,124.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,905.98	4,134.19	1,771.79	4,134.19
This Month's Payment - sent to Missoula County				4,134.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,245.31	5,071.72	2,173.59	5,071.72
This Month's Payment - sent to Missoula County				5,071.72
This Month's Payment for District				146,117.72

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,811.97	5,468.38	2,343.59	5,468.38
This Month's Payment - sent to Missoula County				5,468.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,210.31	1,547.22	663.09	1,547.22
This Month's Payment - sent to Missoula County				1,547.22
This Month's Payment for District				7,015.60

0597 Seeley Lake Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	68,634.15	34,317.08	34,317.07	34,317.08
This Month's Payment - sent to Missoula County				34,317.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,437.90	29,006.53	12,431.37	29,006.53
This Month's Payment - sent to Missoula County				29,006.53

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,679.69	1,875.78	803.91	1,875.78
This Month's Payment - sent to Missoula County				1,875.78
This Month's Payment for District				65,199.39

0599 Frenchtown K-12 Schools

District ANB: EL: 869 HS: 419

Located ANB: 1,288

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,149,682.05	574,841.03	574,841.02	574,841.03
This Month's Payment - sent to Missoula County				574,841.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	526,553.08	368,587.16	157,965.92	368,587.16
This Month's Payment - sent to Missoula County				368,587.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,270.67	7,889.47	3,381.20	7,889.47
This Month's Payment - sent to Missoula County				7,889.47

* Entitlement has been recalculated

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 869 HS: 419

Located ANB: 1,288

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	59,697.27	41,788.09	17,909.18	41,788.09
This Month's Payment - sent to Missoula County				41,788.09
This Month's Payment for District				993,105.75

* Entitlement has been recalculated

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	10,888,235.75	5,444,117.90	5,444,117.85	5,444,117.90	5,444,117.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,436,743.41	2,405,720.41	1,031,023.00	2,405,720.41	2,405,720.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	197,647.17	138,353.02	59,294.15	138,353.02	138,353.02
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	4,089.00	2,862.30	1,226.70	2,862.30	2,862.30
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	35,407.06	24,784.94	10,622.12	24,784.94	24,784.94



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MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283

County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,287.62	1,601.33	686.29	1,601.33	
					1,601.33
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	76,333.41	53,433.39	22,900.02	53,433.39	
					53,433.39
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	99,113.28	69,379.29	29,733.99	69,379.29	
					69,379.29
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	101,019.93	70,713.95	30,305.98	70,713.95	
					70,713.95
GTB Retirement High School (7830)					
ENTITLEMENT	1,030,249.20	515,124.60	515,124.60	515,124.60	
					515,124.60



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MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283

County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,243,871.25	621,935.63	621,935.62	621,935.63
				621,935.63
County Block Grant (7820)				
ENTITLEMENT	98,603.62	49,301.81	49,301.81	49,301.81
				49,301.81
Elementary Payment				4,784,399.46
High School Payment				2,433,461.32
K12 Payment				993,105.75
Coop Payment				0.00
County Payment				1,186,362.04
This Month's Payment				9,397,328.57